
State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksburg

RECORD # 1631

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-----------------|
| | 10/20/2004 | \$75.67 |
| | 4/20/2005 | \$64.07 |
| Total for Beer Tax | | \$139.74 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|-----------------|
| | 7/20/2004 | \$53.79 |
| | 8/20/2004 | \$53.47 |
| | 9/20/2004 | \$53.47 |
| | 10/20/2004 | \$53.47 |
| | 11/20/2004 | \$53.47 |
| | 12/20/2004 | \$53.46 |
| | 1/20/2005 | \$53.46 |
| | 2/20/2005 | \$53.46 |
| | 3/20/2005 | \$53.46 |
| | 4/20/2005 | \$53.46 |
| | 5/20/2005 | \$53.46 |
| | 6/20/2005 | \$53.46 |
| Total for City Streets and Transportation System | | \$641.89 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksburg

RECORD # 1631

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$139.01 |
| 7/20/2004 | \$462.63 |
| 7/20/2004 | \$74.90 |
| 8/20/2004 | \$73.07 |
| 8/20/2004 | \$135.62 |
| 8/20/2004 | \$478.46 |
| 9/20/2004 | \$140.60 |
| 9/20/2004 | \$75.75 |
| 9/20/2004 | \$475.54 |
| 10/20/2004 | \$76.31 |
| 10/20/2004 | \$141.64 |
| 10/20/2004 | \$486.87 |
| 11/20/2004 | \$455.51 |
| 11/20/2004 | \$134.62 |
| 11/20/2004 | \$72.53 |
| 12/20/2004 | \$143.49 |
| 12/20/2004 | \$490.35 |
| 12/20/2004 | \$77.31 |
| 1/20/2005 | \$453.97 |
| 1/20/2005 | \$71.36 |
| 1/20/2005 | \$132.44 |
| 2/20/2005 | \$136.64 |
| 2/20/2005 | \$458.04 |
| 2/20/2005 | \$73.62 |
| 3/20/2005 | \$73.98 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksburg

RECORD # 1631

| | |
|-----------|----------|
| 3/20/2005 | \$137.30 |
| 3/20/2005 | \$468.14 |
| 4/20/2005 | \$57.12 |
| 4/20/2005 | \$357.69 |
| 4/20/2005 | \$106.02 |
| 5/20/2005 | \$74.88 |
| 5/20/2005 | \$138.97 |
| 5/20/2005 | \$493.15 |
| 6/20/2005 | \$75.85 |
| 6/20/2005 | \$466.40 |
| 6/20/2005 | \$140.77 |

Total for Gasoline and Motor Fuel Tax

\$8,050.55

Income Tax

DATE

AMOUNT

| | |
|-----------|----------|
| 7/30/2004 | \$202.73 |
|-----------|----------|

Total for Income Tax

\$202.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksburg

RECORD # 1631

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|--------------------|
| | 7/20/2004 | \$1,409.63 |
| | 8/20/2004 | \$1,441.20 |
| | 9/20/2004 | \$1,414.84 |
| | 10/20/2004 | \$1,395.56 |
| | 11/20/2004 | \$1,415.95 |
| | 12/20/2004 | \$1,393.62 |
| | 1/20/2005 | \$1,365.55 |
| | 2/20/2005 | \$1,765.76 |
| | 3/20/2005 | \$1,279.61 |
| | 4/20/2005 | \$1,341.84 |
| | 5/20/2005 | \$1,477.96 |
| | 6/20/2005 | \$1,458.00 |
| Total for Sales Tax | | \$17,159.52 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksburg

RECORD # 1631

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|----------------|
| 7/8/2004 | \$3.34 |
| 8/4/2004 | \$3.27 |
| 9/7/2004 | \$4.22 |
| 10/6/2004 | \$2.74 |
| 11/3/2004 | \$4.76 |
| 12/3/2004 | \$4.64 |
| 1/6/2005 | \$4.08 |
| 2/3/2005 | \$3.97 |
| 3/7/2005 | \$2.83 |
| 4/7/2005 | \$3.09 |
| 5/5/2005 | \$5.55 |
| 6/7/2005 | \$4.25 |
| Total for Telecommunications Sales Tax | \$46.74 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|-------------------|
| 11/20/2004 | \$504.59 |
| 1/20/2005 | \$504.59 |
| 4/20/2005 | \$504.59 |
| 6/20/2005 | \$504.58 |
| Total for TVA - In Lieu of Tax | \$2,018.35 |